Original / Duplicate / ...

CONTRACT CERTIFICATE

(For Other Works) AEE/TDSD/SBR/BA/19-20 dt. 10.02.2020

No. 1st & Final Bill

for.....20.....

Division : Dasarahalli Sub-Division: T.Dasarahalli

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No

Name of Work (as per sanctioned estimate **Engaging of Gangmens, Silt & Tractor in ward No 14 Bagalagunte**

Name of Contractor and Full Address **M.N Ramaiah, No.28, 6th Main, Dattatreya Nagara, BSK 3rd Stage, Hosakerehalli, Bangalore-560085**

Reference to Agreement No. **EE/DD/WO/411/19-20** Date: 30.09.2019

Certified that the measurements were taken by me on 29.01.20 and recorded of pages 64079-64087/1 of measurement Book No. 641/17-18 and that the work is satisfactorily executed.

M.N. Ramaiah.
Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on..29.1.20...and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Executive Engineer
T. Dasarahalli Sub Division
Bagalagunte, BBMP
Bangalore-560073

If Memorandum of Payment **014-20-000013**

1) Total value of work done or supplies made as per account
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in reserve being Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No.....
   date .....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1st and finall Bill → 3784357=00
IT → 378447=00 (-)
Lwe → 378447=00
LR → 12192=00
CSF → 37847=00
Cgst → 337897=00
Sgst → 337897=00
148269=00
Net Amount → 3636088=00

Contractor's Signature

Received Rs.....3784357=00.....(in works)

Audited and admitted for Rs.....

By Cash and by adjustment of Payment as per memorandum

Passed by Chief Auditor Rs. 3636088=00

Witnesses Thirty Six lakh thirty Six thousand Eighty Eight only

1. by adj. 148269=00

2.

Dated.....

Accounts Superintendent Exe. Engineer

B.B.M.P. Dasarahalli Division

(For use in the Office)

M.N. Ramaiah
Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment Dated .....

Executive Engineer

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Sl	Description of Item	Previous Measurement			Present Measurement			Total Upto Date	
		Qty	Rate	Cost	Qty	Rate	Cost	Qty	Cost
1	Supply of the Labour Heavy Mazdoor to the required place as per the direction of the engineer in c Complete as per Specification, and as per direction of Engineer in charge	–	–	–	2600.00	446.20	1160120.00	2600.00	1160120.00
2	Tractor 30 HP on hire basis including Tractor Driver with Helper to carryout the works on emergency b the direction of Engineer in charge of the work	–	–	–	260.00	2129.00	553540.00	260.00	553540.00
3	J C B. Excavator on hire basis including JCB Operator with Helper to carryout the works on emergency the direction of Engineer in charge of the work	–	–	–	55.00	5695.00	313225.00	55.00	313225.00
4	Removing R.S. slab of drain and stacking with all leads and lifts etc., complete as per the direction of En on charge of the work	–	–	–	2068.00	104.94	217016.00	2068.00	217016.00
5	Refixing stone slabs of drains and pointing in CM 1:3 etc complete	–	–	–	472.00	111.30	52534.00	472.00	52534.00
6	Supplying and fixing precast reinforced concrete slab 10cm thick including cost of reinforcement as per d and drawing material cost, transportation, hire charges of machinery, machine cutting the vertical face t plain even surface etc., complete with all leads and lift conveyance charges, labour charges inclusive of a all materials	–	–	–	450.00	2208.00	993600.00	450.00	993600.00
7	Excavation and removal of silt and silt mix with sand in slushy condition form canal bed including disp of the same in spoil bank or on canal embankment in layers as directed etc., complete with an initial lead 50m	–	–	–	423.12	210 : 00 212.60	88355 : 00 89955.00	423.12	88355 : 00 89955.00
							337 99645 : 00 3379990.00		337 99645 : 00 3379990.00
	Tender premium & GST Charges 17%						574598.00		574598.00
							3954588.00		3954588.00

Certificate:

1. This is certify that the Contractor has completed the work satisfactory.
2. The Contractor has cleared the debris from the work spot.
3. The contractor has used his own vehicles for the conveying the debris.
4. There are no departmental issues for the above work.

405467 : 00
3784357 : 00

Assistant Executive Engineer
T. Dasarahalli Sub Division
Bagalagunte, BBMP
Bangalore-560073

405467
3784357

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